

State of Arizona



Campaign Finance Report

United MESA FIRE FIGHTERS PAC
Committee #: 200002330

Treasurer: Enriquez, Mark Anthony
PO Box 848, Mesa, AZ 85211
Phone: (602) 432-8929
Email: menriquez3@cox.net

Amended 2010 Post-Primary Election Report 2

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,906.24
Total Cash Receipts this Reporting Period:	\$1,880.00
Total Cash Disbursements this Reporting Period:	\$3,430.00
Cash Balance at End of Reporting Period:	\$22,356.24

Report ID: 71120

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,880.00	\$0.00	\$1,880.00	\$44,080.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,880.00	\$0.00	\$1,880.00	\$44,080.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$16,745.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,430.00	\$0.00	\$3,430.00	\$19,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,430.00	\$0.00	\$3,430.00	\$36,245.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,430.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	08/18/2010	\$940.00	\$44,080.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/01/2010	\$940.00	\$44,080.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Total of Individual Contributions			\$1,880.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,880.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Committe to Elect Doug Fishel	08/11/2010	\$410.00	\$410.00
Address:	105 Rockridge Dr, Sedona, AZ 86336		Cash	
Memo:	2010-054			
Name:	Committee to Elect Ty Montgomery	08/11/2010	\$410.00	\$410.00
Address:	135 Vista Mesa Dr, Sedona, AZ 86351		Cash	
Memo:	2010-059			
Name:	Friends Of Doug Fitzpatrick	08/11/2010	\$410.00	\$410.00
Address:	70 Eastern Vis N, Sedona, AZ 86351		Cash	
Memo:	2010-055			
Name:	keep the cubs in mesa yes on 420	09/03/2010	\$2,000.00	\$2,000.00
Address:	Unk, Unk, Unk 85201		Cash	
Name:	Mark Lane for School Board	09/03/2010	\$200.00	\$200.00
Address:	1845 E Hartford Ave, Phoenix, AZ 85022		Cash	
Total of Other Expenses			\$3,430.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,430.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

